

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re: RICHMOND WHOLESALE COMPANY, INC.

§ Case No. 1-13-40620-CEC

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Alan Nisselson, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$12,155,915.05</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$1,662,826.40</u>	

3) Total gross receipts of \$ 13,818,741.45 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$13,818,741.45 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$27,505,518.19	\$10,465,835.75	\$10,465,835.75
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	1,732,675.14	1,662,826.40	1,662,826.40
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	8,216,560.04	1,128,908.89	1,128,908.89
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,945,891.18	3,443,648.88	561,170.41
TOTAL DISBURSEMENTS	\$0.00	\$42,400,644.55	\$16,701,219.92	\$13,818,741.45

4) This case was originally filed under Chapter 7 on February 01, 2013.
The case was pending for 49 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2017 By: /s/Alan Nisselson, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Reverse adjustment # 26	1121-000	1,000.00
Reversed Deposit Adj. 35 Reverse adjustment # 2	1121-000	-1,000.00
Miscellaneous Accounts Receivable	1121-000	2,796,205.11
Insurance Refund	1229-000	19,431.00
Proceeds of Pre-Pettition Date Auction Sale	1229-000	329,500.66
Proceeds of Post-Petition Date Auction	1229-000	17,300.00
Restrained Funds Held by M&T Bank	1229-000	10,632,981.21
Unclaimed Funds Held by NYS	1229-000	1,140.47
Shapiro Preference Settlement	1241-000	10,000.00
Nisselson v. Fast Service Wholesale of NY	1241-000	4,000.00
A/R & Forest Ave. Settlement /Platte River	1249-000	8,183.00
TOTAL GROSS RECEIPTS		\$13,818,741.45

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	Gracie Capital	4210-000	N/A	231,808.76	231,808.76	231,808.76
24	Flushing Bank (f/k/a Flushing Savings Bank, FSB)	4210-000	N/A	1,160,000.00	985,000.00	985,000.00

25S	Platte River Insurance Company	4210-000	N/A	4,615,200.00	2,600,000.00	2,600,000.00
26S	M&T Bank	4210-000	N/A	13,746,892.69	4,200,000.00	4,200,000.00
30	Capital One, National Association	4210-000	N/A	7,716,051.53	2,338,000.00	2,338,000.00
25S2	Platte River Insurance Company	4210-000	N/A	35,565.21	111,026.99	111,026.99
TOTAL SECURED CLAIMS			\$0.00	\$27,505,518.19	\$10,465,835.75	\$10,465,835.75

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Alan Nisselson, Trustee	2100-000	N/A	437,812.24	427,267.42	427,267.42
Trustee Expenses - Alan Nisselson, Trustee	2200-000	N/A	220.00	220.00	220.00
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk	2700-000	N/A	1,636.00	1,636.00	1,636.00
Attorney for Trustee Fees (Trustee Firm) - Windels Marx Lane & Mittendorf, LLP	3110-000	N/A	479,438.00	443,219.05	443,219.05
Attorney for Trustee Expenses (Trustee Firm) - Windels Marx Lane & Mittendorf, LLP	3120-000	N/A	3,580.16	3,580.16	3,580.16
Other - Stein & Stein, LLP	3210-600	N/A	10,561.60	10,561.60	10,561.60
Other - LaMonica Herbst & Maniscalco LLP	3210-600	N/A	367,612.50	363,612.50	363,612.50
Other - LaMonica Herbst & Maniscalco LLP	3220-610	N/A	1,803.88	1,803.88	1,803.88
Other - EisnerAmper, LLP	3410-000	N/A	345,573.50	326,488.53	326,488.53
Other - EisnerAmper, LLP	3420-000	N/A	1,519.00	1,519.00	1,519.00
Auctioneer for Trustee Fees (including buyers premiums) - David R. Maltz & Co., Auctioneer for Trustee Expenses - David R. Maltz & Co., Inc., Auctioneers	3610-000	N/A	1,730.00	1,730.00	1,730.00
Other - SM Financial Services Corporation F	3620-000	N/A	7,495.20	7,495.20	7,495.20
Other - Leslie M. Shamis, Esq.	3991-320	N/A	25,341.95	25,341.95	25,341.95
Other - Leslie M. Shamis, Esq.	3991-320	N/A	17,178.45	17,178.45	17,178.45
Other - SM Financial Services Corporation E	3992-330	N/A	23,053.48	23,053.48	23,053.48
Other - Rabobank, N.A.	2600-000	N/A	20.39	20.39	20.39
Other - Bank and Technology Fee	2600-000	N/A	66.31	66.31	66.31
Other - Rabobank, N.A.	2600-000	N/A	220.56	220.56	220.56
Other - Title XI	2990-000	N/A	2,700.00	2,700.00	2,700.00
Other - Title XI	2990-000	N/A	3,012.00	3,012.00	3,012.00
Other - People's United Bank	2990-000	N/A	92.00	92.00	92.00
Other - Victory	2990-000	N/A	20.52	20.52	20.52
Other - International Sureties, Ltd.	2300-000	N/A	1,115.92	1,115.92	1,115.92
Other - Wells Fargo	2990-000	N/A	67.00	67.00	67.00

Other - NYS Corporation Tax	2820-000	N/A	175.00	175.00	175.00
Other - NYC Dept. of Finance	2820-000	N/A	25.00	25.00	25.00
Other - Bank of America	2990-000	N/A	47.21	47.21	47.21
Other - International Sureties, Ltd.	2300-000	N/A	347.49	347.49	347.49
Other - NYC Dept. of Finance	2820-000	N/A	25.00	25.00	25.00
Other - From Windels Marx Escrow	2300-000	N/A	-57.40	-57.40	-57.40
Other - International Sureties, Ltd.	2300-000	N/A	217.18	217.18	217.18
Other - NYC Department of Finance	2820-000	N/A	25.00	25.00	25.00
Other - Check # 151 paid by bank	2690-000	N/A	25.00	25.00	25.00
Other - EisnerAmper LLP	2690-000	N/A	-25.00	-25.00	-25.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$1,732,675.14	\$1,662,826.40	\$1,662,826.40

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-2	Platte River Insurance Company	5800-000	N/A	5,396,295.14	0.00	0.00
3P	NGM Insurance Company	5800-000	N/A	185,079.34	0.00	0.00
5 -3	NYS Dep't of Labor, Unemployment Ins. Div	5800-000	N/A	3,908.89	3,908.89	3,908.89
16 -2	NGM Insurance Company	5800-000	N/A	19,095.10	0.00	0.00
31	NGM Insurance Company	5800-000	N/A	2,612,181.57	1,125,000.00	1,125,000.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$8,216,560.04	\$1,128,908.89	\$1,128,908.89

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-2	Platte River Insurance Company	7100-000	N/A	668,677.97	0.00	0.00
2	Ralph's Candyman & Ice Cream Man Land, Inc	7100-000	N/A	190,650.00	190,650.00	30,369.81
3U	NGM Insurance Company	7100-000	N/A	26,844.24	0.00	0.00
4	American Solutions for Business	7100-000	N/A	3,273.67	3,273.67	521.49
6	Rajendra P. Aggarwal	7100-000	N/A	448,663.66	448,663.66	71,470.37
7	Euler Hermes North America Insurance Co	7100-000	N/A	22,677.49	22,677.49	3,612.44
8	Ballon Stoll Bader & Nadler, P.C.	7100-000	N/A	10,465.12	10,465.12	1,667.05
10	Lorillard Tobacco Company	7100-000	N/A	441,043.18	441,043.18	70,256.46
11	Russo Scamardella & D'ama	7100-000	N/A	21,447.19	21,447.19	3,416.45
12	London Leasing LLC	7100-000	N/A	9,346.42	9,346.42	1,488.85
13	Richard Masucci & Andrew Masucci	7100-000	N/A	1,391,614.70	1,000,000.00	159,296.10
14	BBCN Bank	7100-000	N/A	8,577.45	8,577.45	1,366.35
15	City of New York	7100-000	N/A	258.60	258.60	41.19
17	American Express Travel Related Services	7100-000	N/A	55,132.40	55,132.40	8,782.38
18	American Express Bank, FSB	7100-000	N/A	8,023.02	8,023.02	1,278.04
19	Nasim Ashraf	7100-000	N/A	300,000.00	200,000.00	31,859.22
20	Shmuel Mantell	7100-000	N/A	426,377.00	403,071.61	64,207.74
21	Vincent Cicala	7100-000	N/A	418,200.00	436,400.00	69,516.82
22	Formosa Polymer Corporation	7100-000	N/A	8,747.50	8,747.50	1,393.44
23	Eighty One Winant Place Realty, LLC	7100-000	N/A	160,871.57	160,871.57	25,626.21
27	Living Essentials, LLC	7100-000	N/A	N/A	0.00	0.00
28	International IP Holdings, LLC	7100-000	N/A	N/A	0.00	0.00
29	Innovation Ventures, LLC	7100-000	N/A	N/A	0.00	0.00
33	Shaukat A. Bangash	7100-000	N/A	325,000.00	15,000.00	15,000.00
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$4,945,891.18	\$3,443,648.88	\$561,170.41

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-13-40620-CEC**Trustee:** (521091) Alan Nisselson, Trustee**Case Name:** RICHMOND WHOLESALE COMPANY, INC.**Filed (f) or Converted (c):** 02/01/13 (f)**§341(a) Meeting Date:** 05/01/13**Period Ending:** 03/10/17**Claims Bar Date:** 09/09/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Capital One Bank - Checking # 054-205-1817	0.00	0.00	0.00	FA
2	Capital One Bank - Checking # 054-205-1825	0.00	0.00	0.00	FA
3	Capital One Bank - Checking # 704-753-5209	0.00	0.00	0.00	FA
4	Capital One Bank - Checking # 704-753-5373	0.00	0.00	0.00	FA
5	Capital One Bank - Savings # 580-015-4321	0.00	0.00	0.00	FA
6	Capital One Bank - Savings # 580-099-338	0.00	0.00	0.00	FA
7	Citibank - Checking # 1564-9590	0.00	0.00	0.00	FA
8	Citibank - Money Market # 997-762-1004	0.00	0.00	0.00	FA
9	Citibank - Savings # 999-004-0095	0.00	0.00	0.00	FA
10	Citibank - Savings 3 994-687-2011	0.00	0.00	0.00	FA
11	Flushing Savings Bank - Checking # 138-400-3194	0.00	0.00	0.00	FA
12	Flushing Savings Bank - Checking # 138-400-5389	0.00	0.00	0.00	FA
13	Flushing Savings Bank - Money Market # 7710	0.00	0.00	0.00	FA
14	Habib American Bank - Checking # 101-211-827	0.00	0.00	0.00	FA
15	Habib American Bank - Money Market # 111-211-827	0.00	0.00	0.00	FA
16	Habib American Bank - Certificate of Deposit # 1	0.00	0.00	0.00	FA
17	Habib American Bank- Certificate of Deposit # 10	0.00	0.00	0.00	FA
18	M & T Bank - Checking # 987-569-9272	0.00	0.00	0.00	FA
19	M & T Bank - Checking # 987-569-9256	0.00	0.00	0.00	FA
20	M & T Bank - Savings # 61000-00015-3213	0.00	0.00	0.00	FA
21	M & T Bank - Savings # 1500-4224-730760	0.00	0.00	0.00	FA
22	M & T Bank - Blocked Account Account Number unkn	0.00	0.00	0.00	FA
23	Bank of America - Checking # 483-181-3307	0.00	0.00	0.00	FA
24	Metropolitan National Bank - Checking # 07-2001-	0.00	0.00	0.00	FA
25	Empire State Bank - Checking # 32000-7493	0.00	0.00	0.00	FA
26	Empire State Bank - Checking # 32000-7507	0.00	0.00	0.00	FA
27	Miscellaneous Accounts Receivable	3,800,000.00	0.00	2,796,205.11	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-13-40620-CEC**Trustee:** (521091) Alan Nisselson, Trustee**Case Name:** RICHMOND WHOLESALE COMPANY, INC.**Filed (f) or Converted (c):** 02/01/13 (f)**§341(a) Meeting Date:** 05/01/13**Period Ending:** 03/10/17**Claims Bar Date:** 09/09/13

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=\$554(a)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
28	Insurance Refund (u)	Unknown	Unknown		19,431.00	FA
29	Proceeds of Pre-Petition Date Auction Sale (u) Net Proceeds of Auction Sale conducted on 2/16/2013 by David R. Maltz & Co., Inc.. Property auctioned included Debtor's inventory consisting of tobacco products and groceries. The Auction was conducted pursuant to a stipulation entered in an action commenced in the Supreme Court, State of New York, County of New York, styled M&T Bank v. Richmond Wholesale Company, Inc. assigned Ind. No. 654009/12, which action was consolidated with an action styled Capital One National Association v. Richmond Wholesale Company, Ind. No. 654057/12, Flushing Savings Bank was an intervener in the consolidated action.	Unknown	0.00		329,500.66	FA
30	Proceeds of Post-Petition Date Auction (u) Proceeds of auctions of Debtor's equipment and vehicles conducted by Maltz as Auctioneer for the Chapter 7 Trustee	0.00	0.00		17,300.00	FA
31	Restrained Funds Held by M&T Bank (u) Pursuant to a so ordered stipulation between the Trustee and M&T Bank and others, the restrained funds were turned over to the Trustee. (Doc. No. 124).	0.00	0.00		10,632,981.21	FA
32	Unclaimed Funds Held by NYS (u)	0.00	0.00		1,140.47	FA
33	Hussain and AMF Petroleum Actions (u) The Trustee commenced adversary proceedings to recover avoidable transfers: Nisselson v. Hussain, Adv. Pro. No. 15-1034-cec (\$75,000) and Nisselson v. AMF Petroleum Adv. Pro. No. 15-1037-cec (\$13,000). During discovery the Trustee determined that AMF Petroleum held valid affirmative defenses and Hussain did not in fact receive most of the distributions and transfers attributed to her in the Debtor's books and records. Accordingly, these actions were dismissed.	0.00	88,000.00		0.00	FA
34	Shapiro Preference Settlement (u)	0.00	10,000.00		10,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 1-13-40620-CEC**Trustee:** (521091) Alan Nisselson, Trustee**Case Name:** RICHMOND WHOLESALE COMPANY, INC.**Filed (f) or Converted (c):** 02/01/13 (f)**§341(a) Meeting Date:** 05/01/13**Period Ending:** 03/10/17**Claims Bar Date:** 09/09/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	The Trustee and Lewis and Susan Shapiro entered into a an agreement under which the Shapiros agreed to pay the Trustee \$10,000 in exchange for the Trustee's release of his claims against the Shapiros for avoidable transfers. That settlement was approved by Order dated 11/19/2015. (Doc. No. 173).				
35	Nisselson v. Fast Service Wholesale of NY (u) Nisselson v. Fast Service Wholesale of NY, Adv. Pro. No. 15-1036-cec. Parties entered into a stipulation pursuant to which Fast Service will pay the Trustee the sum of \$4,000.00 in exchange for Trustee's release of his claims to avoidable transfers, which is pending Court approval	0.00	0.00	4,000.00	FA
36	A/R & Forest Ave. Settlement /Platte River (u) Pursuant to a settlement agreement between the Trustee, Platte and the Collection Professionals, approved by the Court by Order dated July 28, 2016 (Doc. No. 176), and a Post Judgement Stipulation Between the Trustee and Forest Avenue Convenient Corp., the Trustee sold the uncollected A/R and remaining payments due from Forest Avenue Convenient Corp. to Platte for the sum of \$8,183.00. (Doc. No. 181).	0.00	Unknown	8,183.00	FA
36	Assets Totals (Excluding unknown values)	\$3,800,000.00	\$98,000.00	\$13,818,741.45	\$0.00

Major Activities Affecting Case Closing:**Initial Projected Date Of Final Report (TFR):** June 30, 2017**Current Projected Date Of Final Report (TFR):** August 18, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/14/13	{27}	JT International USA, Inc.	A/R	1121-000	37.50		37.50
03/14/13	{27}	843-Forest Foods & Bagels Inc.	A/R	1121-000	545.45		582.95
03/14/13	{27}	TNS Superette Corp.	A/R	1121-000	1,000.00		1,582.95
03/14/13	{27}	New Bayview Deli, Inc.	A/R	1121-000	1,000.00		2,582.95
03/14/13	{27}	Mac Grocery Inc. I	A/R	1121-000	395.83		2,978.78
03/14/13	{27}	H and K Foods Inc.	A/R	1121-000	1,000.00		3,978.78
03/14/13	{27}	Rachel's By the Bay Deli	A/R	1121-000	500.00		4,478.78
03/14/13	{27}	Sunrise Wholesalers Inc.	A/R	1121-000	11,000.00		15,478.78
03/14/13	{27}	Sunrise Wholesalers Inc.	A/R	1121-000	11,000.00		26,478.78
03/14/13	{27}	New Harlem Deli Market Corp.	A/R	1121-000	500.00		26,978.78
03/14/13	{27}	Terry's Town Deli	A/R	1121-000	400.00		27,378.78
03/14/13	{27}	Hitham Supermarket Corp.	A/R	1121-000	500.00		27,878.78
03/14/13	{27}	Village Gourmet Grocery Inc.	A/R	1121-000	500.00		28,378.78
03/14/13	{27}	Faheem Khan	A/R	1121-000	500.00		28,878.78
03/14/13	{27}	Faheem Khan	A/R	1121-000	500.00		29,378.78
03/14/13	{27}	Saint Mary's Bagels Corp.	A/R	1121-000	500.00		29,878.78
03/14/13	{27}	Saint Mary's Bagels Corp.	A/R	1121-000	500.00		30,378.78
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.39	30,358.39
04/24/13	{27}	Tic Tax Deli Inc.	A/R	1121-000	947.00		31,305.39
04/24/13	{27}	843 Forest Foods & Bagels Inc.	A/R	1121-000	545.45		31,850.84
04/24/13	{27}	Milk N Things	A/R	1121-000	272.73		32,123.57
04/24/13	{27}	Milk N Things Inc	A/R	1121-000	272.73		32,396.30
04/24/13	{27}	Milk N Things Inc	A/R	1121-000	272.73		32,669.03
04/24/13	{27}	Asif R Khan	A/R	1121-000	1,000.00		33,669.03
04/24/13	{27}	Quality Fuel 1 Corporation	A/R	1121-000	2,500.00		36,169.03
04/24/13	{27}	Paul A. Heyne	A/R	1121-000	446.86		36,615.89
04/24/13	{27}	MY Chariot Inc	A/R	1121-000	1,000.00		37,615.89
04/24/13	{27}	Saint Mary's Bagels Corp	A/R	1121-000	500.00		38,115.89
04/24/13	{27}	Saint Mary's Bagels Corp	A/R	1121-000	500.00		38,615.89
04/24/13	{27}	My Chariot Inc	A/R	1121-000	1,000.00		39,615.89
04/24/13	{27}	Gurmeet Singh	A/R	1121-000	2,683.86		42,299.75
04/24/13	{27}	Saint Mary's Bagels Corp	A/R	1121-000	645.00		42,944.75
04/24/13	{27}	Island Deli	A/R	1121-000	300.00		43,244.75
04/24/13	{27}	Saint Mary's Bagels Corp.	A/R	1121-000	500.00		43,744.75
04/24/13	{27}	Saint Mary's Bagels Corp.	A/R	1121-000	500.00		44,244.75
04/24/13	{27}	Island Deli	A/R	1121-000	200.00		44,444.75
04/24/13	{27}	A and S Twins Inc.	A/R	1121-000	150.00		44,594.75

Subtotals : \$44,615.14

\$20.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/24/13	{27}	Quality Fuel 1 Corporation	A/R	1121-000	2,500.00		47,094.75
04/24/13	{27}	Quality Fuel 1 Corporation	A/R	1121-000	2,500.00		49,594.75
04/24/13	{27}	A and S Twins Inc.	A/R	1121-000	150.00		49,744.75
04/24/13	{27}	Steven E Powell	A/R	1121-000	2,621.42		52,366.17
04/24/13	{27}	TGA New York Inc.	A/R	1121-000	5,408.86		57,775.03
04/24/13	{27}	Ash Auto Corp.	A/R	1121-000	1,098.60		58,873.63
04/24/13	{27}	New Bayview Deli Inc.	A/R	1121-000	1,000.00		59,873.63
04/24/13	{27}	Village Gourmet Grocery Inc.	A/R	1121-000	786.45		60,660.08
04/24/13	{27}	ANG Gas & Services, Inc.	A/R	1121-000	6,317.84		66,977.92
04/24/13	{27}	Terry's Town Deli	A/R	1121-000	300.00		67,277.92
04/24/13	{27}	Lafayette Food Center Inc.	A/R	1121-000	500.00		67,777.92
04/24/13	{27}	Sunrise Wholesalers Inc.	A/R	1121-000	11,000.00		78,777.92
04/24/13	{27}	Rachel's By the Bay Deli	A/R	1121-000	500.00		79,277.92
04/24/13	{27}	SW Joanns Deli Inc.	A/R	1121-000	500.00		79,777.92
04/24/13	{27}	Village Shoppe of New York, Inc.	A/R	1121-000	400.00		80,177.92
04/24/13	{27}	Ocean Robin Variety Inc.	A/R	1121-000	300.00		80,477.92
04/24/13	{27}	Discount Smoke Shop	A/R	1121-000	200.00		80,677.92
04/24/13	{27}	Discount Smoke Shop	A/R	1121-000	3,370.00		84,047.92
04/24/13	{27}	James R. Vurckio Inc.	A/R	1121-000	2,723.40		86,771.32
04/24/13	{27}	Terry's Town Deli	A/R	1121-000	408.85		87,180.17
04/24/13	{27}	New York Fruits & Vegetables Inc.	A/R	1121-000	433.57		87,613.74
04/24/13	{27}	New York Fruits & Vegetables I	A/R	1121-000	1,600.00		89,213.74
04/24/13	{27}	843 - Forest Foods & Bagels Inc.	A/R	1121-000	545.45		89,759.19
04/24/13	{27}	MAC Grocery Inc.	A/R	1121-000	395.83		90,155.02
04/24/13	{27}	TNS Superette Corp	A/R	1121-000	1,000.00		91,155.02
04/24/13	{27}	H and K Foods Inc.	A/R	1121-000	1,000.00		92,155.02
04/24/13	{27}	42521282, NNY, 3307	A/R	1121-000	7.50		92,162.52
04/24/13	{27}	Philadelphia Indemnity Insurance Company	A/R	1121-000	8,684.00		100,846.52
04/24/13	{27}	Ocean Robin Variety Inc.	A/R	1121-000	300.00		101,146.52
04/24/13	{27}	Lafayette Food Center Inc.	A/R	1121-000	500.00		101,646.52
04/24/13	{27}	Liberty Restaurant Supply Corp.	A/R	1121-000	7,284.00		108,930.52
04/24/13	{27}	Metropolitan National Bank	A/R	1121-000	20,000.00		128,930.52
04/24/13	{27}	Tic Tax Deli Inc.	A/R	1121-000	947.00		129,877.52
04/25/13	{27}	TNS Superette Corp	A/R	1121-000	1,000.00		130,877.52
04/25/13	{27}	MAC Grocery Inc.	A/R	1121-000	395.83		131,273.35
04/25/13	{27}	New Bayview Deli, Inc.	A/R	1121-000	1,000.00		132,273.35

Subtotals :

\$87,678.60

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/25/13	{27}	H and K Foods Inc.	A/R	1121-000	1,000.00		133,273.35
04/30/13	{27}	TNS Superette Corp.	Payment stopped, Check No. 1360	1121-000	-1,000.00		132,273.35
04/30/13	{27}	TNS Superette Corp.	Payment Stopped, Check No. 1361	1121-000	-1,000.00		131,273.35
04/30/13		Bank and Technology Fee	Bank and Technology Fees	2600-000		66.31	131,207.04
05/06/13	{27}	Richmond Emporium Inc.	A/R	1121-000	3,875.00		135,082.04
05/06/13	{27}	Iris Distributor, Inc.	A/R	1121-000	11,693.37		146,775.41
05/06/13	{27}	My Chariot Inc.	Uncollected Funds Hold, Check No. 167	1121-000	-1,000.00		145,775.41
05/06/13	{27}	My Chariot Inc.	Uncollected Funds Hold, Check No. 155	1121-000	-1,000.00		144,775.41
05/06/13	{27}	Tic Tac Deli Inc.	Non Sufficient Funds, Check No. 4183	1121-000	-947.00		143,828.41
05/06/13	{27}	Tic Tax Deli Inc.	Non Sufficient Funds, Check No. 4182	1121-000	-947.00		142,881.41
05/06/13	{27}	Rachel's By The Bay Deli	Closed Account, Check No. 1060	1121-000	-500.00		142,381.41
05/14/13	{27}	Asif R Khan	A/R	1121-000	1,000.00		143,381.41
05/14/13	{27}	Tic Tax Deli Inc	A/R	1121-000	947.00		144,328.41
05/14/13	{27}	New Wellwood Service Station Inc.	A/R	1121-000	3,000.00		147,328.41
05/14/13	{27}	Jerusalem Convenience Inc.	A/R	1121-000	2,000.00		149,328.41
05/15/13	{27}	Classic Newstand, Inc.	A/R	1121-000	1,250.00		150,578.41
05/15/13	{27}	MTS Superette Inc.	A/R	1121-000	613.35		151,191.76
05/16/13	{27}	Iris Distributor Inc.	A/R	1121-000	10,000.00		161,191.76
05/20/13	{27}	Milk N Things Inc	A/R	1121-000	272.73		161,464.49
05/20/13	{27}	843 - Forest Foods & Bagels Inc.	A/R	1121-000	545.45		162,009.94
05/23/13	{27}	H and K Foods Inc.	A/R	1121-000	1,299.28		163,309.22
05/23/13	{27}	Yafei Deli	A/R	1121-000	400.00		163,709.22
05/23/13	{27}	Yafei Deli	A/R	1121-000	400.00		164,109.22
05/23/13	{28}	Tower National Insurance Co.	Insurance Refund	1229-000	19,431.00		183,540.22
05/23/13	{27}	Anahi Deli Inc.	A/R	1121-000	350.00		183,890.22
05/23/13	{27}	Anahi Deli Inc.	A/R	1121-000	350.00		184,240.22
05/23/13	{27}	reveral of adj 14, Bounced check entry entered twice	reversal of adj 14	1121-000	947.00		185,187.22
05/23/13	{27}	Anahi Deli Inc.	Reversed Deposit 100016 6 A/R	1121-000	-350.00		184,837.22
05/23/13	{27}	Tic Tac Deli	Check Returned 4184	1121-000	-947.00		183,890.22
05/23/13	{27}	Tic Tac Deli Inc.	NSF Check No. 4184	1121-000	-947.00		182,943.22
05/28/13	{27}	Mac Grocery Inc.	A/R	1121-000	395.83		183,339.05
05/28/13	{27}	Yafei Deli	A/R	1121-000	400.00		183,739.05
05/28/13	{27}	TNS Superette Corp	A/R	1121-000	1,000.00		184,739.05
05/28/13	{27}	New Bayview Deli, Inc.	A/R	1121-000	818.91		185,557.96
05/29/13	{27}	Plainfield Tobacco and Candy Co.	A/R	1121-000	5,197.17		190,755.13
05/30/13	{27}	Iris Distributor Inc.	A/R	1121-000	10,000.00		200,755.13

Subtotals : \$68,548.09

\$66.31

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/30/13	{27}	TNS Suprette Corp.	Payment Stopped	1121-000	-1,000.00		199,755.13
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.56	199,534.57
06/03/13	{27}	159 Lafayette Avenue Food Corp.	A/R	1121-000	2,418.02		201,952.59
06/03/13	{27}	Richmond Emporium Inc.	A/R	1121-000	3,875.00		205,827.59
06/03/13	{27}	Yafei Deli	A/R	1121-000	400.00		206,227.59
06/05/13	{27}	Yafei Deli	Payment stopped on check no. 2716	1121-000	-400.00		205,827.59
06/06/13	{27}	Island Deli	A/R	1121-000	376.91		206,204.50
06/06/13	{27}	Hi Grocery Store	A/R	1121-000	127.24		206,331.74
06/10/13	{27}	Asif R Khan	A/R	1121-000	1,000.00		207,331.74
06/10/13	{27}	Tic Tax Deli Inc	A/R	1121-000	947.00		208,278.74
06/10/13	{27}	Yafei Deli	A/R	1121-000	400.00		208,678.74
06/10/13	{27}	Brighton RX	A/R	1121-000	1,524.93		210,203.67
06/13/13	{27}	Iris Distributor, Inc.	A/R	1121-000	10,000.00		220,203.67
06/17/13	{27}	Yafei Deli	Payment stopped on check no. 2717	1121-000	-400.00		219,803.67
06/18/13	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		221,071.03
06/18/13	{27}	Anahi Deli Inc.	A/R	1121-000	350.00		221,421.03
06/18/13	{27}	Classic Newstand, Inc.	A/R	1121-000	1,250.00		222,671.03
06/18/13	{27}	MTS Superette Inc.	A/R	1121-000	613.35		223,284.38
06/18/13	{27}	Yafei Deli	A/R	1121-000	350.00		223,634.38
06/20/13	{27}	Richard Lu Enterprises Corp.	A/R	1121-000	6,204.36		229,838.74
06/20/13	{27}	A&S Grocery	A/R	1121-000	2,050.57		231,889.31
06/20/13	{27}	Ehab Labib	A/R	1121-000	174.79		232,064.10
06/20/13	{27}	843 Forest Foods & Bagels Inc.	A/R	1121-000	545.45		232,609.55
06/20/13	{27}	Milk N Things Inc.	A/R	1121-000	272.73		232,882.28
06/24/13	{27}	Unlimited Discount Market Corp.	A/R	1121-000	800.00		233,682.28
06/26/13	{27}	Unlimited Discount Market Corp.	check # 2409 \$800.72 instead of posted amount of \$800.00	1121-000	0.72		233,683.00
06/26/13	{27}	Yafei Deli	Payment stopped on check 2718	1121-000	-350.00		233,333.00
06/26/13	{27}	NSF Check returned: Tic Tac Deli	Check No. 4185 returned	1121-000	-947.00		232,386.00
06/28/13	{27}	TNS Superette Corp	A/R	1121-000	1,000.00		233,386.00
06/28/13	{27}	Mac Grocery Inc. I	A/R	1121-000	395.83		233,781.83
06/28/13	{27}	Iris Distributor, Inc.	A/R	1121-000	10,000.00		243,781.83
06/28/13	{27}	Archer Convenience Store LP	A/R	1121-000	1,703.26		245,485.09
06/28/13	{27}	TS Stationary	A/R	1121-000	2,085.94		247,571.03
06/28/13	{27}	Dana & Farh Corp.	A/R	1121-000	900.00		248,471.03
06/28/13	{27}	Dana & Farh Corp	A/R	1121-000	550.00		249,021.03
07/02/13	{27}	Richmond Emporium Inc.	A/R	1121-000	3,875.00		252,896.03

Subtotals : \$52,361.46 \$220.56

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC
Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$44,643,604.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/08/13	{27}	710 Quick Stop Inc.	A/R	1121-000	3,565.90		256,461.93
07/09/13	{27}	Vipra Inc.	A/R	1121-000	1,668.88		258,130.81
07/12/13	{27}	TNS Superette Corp.	Stop Payment placed on check 1363	1121-000	-1,000.00		257,130.81
07/15/13	{27}	Asif R Khan	A/R	1121-000	1,000.00		258,130.81
07/15/13	{27}	Tic Tax Deli	A/R	1121-000	947.00		259,077.81
07/15/13	{27}	Anahi Deli Inc.	A/R	1121-000	350.00		259,427.81
07/15/13	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		260,695.17
07/15/13	{27}	Classic Newstand, Inc.	A/R	1121-000	1,250.00		261,945.17
07/15/13	{27}	MTS Superette Inc.	A/R	1121-000	613.35		262,558.52
07/17/13	{27}	Joudeh Enterprises Inc.	A/R from Saquib Khan	1121-000	491.00		263,049.52
07/18/13	{27}	Philip Morris USA	A/R	1121-000	15,629.40		278,678.92
07/22/13	{27}	Milk N Things, Inc.	A/R	1121-000	272.73		278,951.65
07/22/13	{27}	843 Forest Foods & Bagels Inc.	A/R	1121-000	545.45		279,497.10
07/22/13	{27}	Bay Deli & Grocery	A/R	1121-000	200.00		279,697.10
07/25/13	{27}	Classic Newstand, Inc.	Check 1330 returned for insufficient funds	1121-000	-1,250.00		278,447.10
07/29/13	{27}	Mac Grocery Inc. 1	A/R	1121-000	395.83		278,842.93
07/29/13	{27}	TNS Superette Corp.	A/R	1121-000	1,000.00		279,842.93
07/31/13	{27}	Quality Fuel 1 Corp.	A/R	1121-000	1,500.00		281,342.93
08/02/13	{27}	Stop Payment on Check 1364 from TNS Suprette	A/R	1121-000	-1,000.00		280,342.93
08/05/13	{27}	Plainfield Tobacco and Candy Co., Inc.	A/R	1121-000	3,483.50		283,826.43
08/05/13	{27}	Richmond Emporium Inc.	A/R	1121-000	3,875.00		287,701.43
08/05/13	{27}	Husam's Deli, Corp.	A/R	1121-000	700.00		288,401.43
08/12/13	{27}	Asif Khan	A/R	1121-000	1,000.00		289,401.43
08/12/13	{27}	Tic Tax Deli Inc.	A/R	1121-000	947.00		290,348.43
08/15/13	{27}	M&M Tobacco & Candy, Inc.	A/R	1121-000	20,000.00		310,348.43
08/15/13	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		311,615.79
08/15/13	{27}	Classic Newstand, Inc.	A/R	1121-000	1,250.00		312,865.79
08/15/13	{27}	MTS Superette Inc.	A/R	1121-000	613.35		313,479.14
08/21/13	{27}	843-Forest Foods & Bagels Inc.	A/R	1121-000	545.45		314,024.59
08/21/13	{27}	Anahi Del Inc.	A/R	1121-000	350.00		314,374.59
08/21/13	{27}	Milk N Things Inc.	A/R	1121-000	272.73		314,647.32
08/23/13	{27}	M&M Tobacco & Candy Inc.	Returned check No. 5611	1121-000	-20,000.00		294,647.32
08/29/13	{27}	Mac Grocery Inc.	A/R	1121-000	395.83		295,043.15
08/29/13	{27}	TNS Superette Corp.	A/R	1121-000	1,000.00		296,043.15
08/29/13	{27}	6723 Convenience Inc.	A/R	1121-000	1,525.49		297,568.64

Subtotals : \$44,672.61 \$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/29/13	{27}	49 Apple Grocery Inc.	A/R	1121-000	650.00		298,218.64
09/03/13	{27}	Richmond Emporium Inc.	A/R	1121-000	3,875.00		302,093.64
09/03/13	{27}	Quality Fuel 1 Corp	A/R	1121-000	1,500.00		303,593.64
09/04/13	{27}	TNS Suprette Corp.	Check 1365 Payment Stopped	1121-000	-1,000.00		302,593.64
09/10/13	{27}	Asif R Khan	A/R	1121-000	1,000.00		303,593.64
09/13/13	{27}	Tic Tax Deli Inc.	A/R	1121-000	947.00		304,540.64
09/16/13	{27}	Anahi Deli Inc.	A/R	1121-000	350.00		304,890.64
09/16/13	{27}	Classic Newstand Inc.	A/R	1121-000	1,250.00		306,140.64
09/16/13	{27}	MTS Superette Inc.	A/R	1121-000	613.35		306,753.99
09/16/13	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		308,021.35
09/16/13	{27}	Classic Newstand Inc.	Redeposit	1121-000	1,250.00		309,271.35
09/16/13	{27}	Tic Tax Deli Inc.	Redeposit Check 4185	1121-000	947.00		310,218.35
09/16/13	{27}	Tic Tac Deli	A/R	1121-000	947.00		311,165.35
09/16/13	{27}	TNS bounced check erroneously recorded twice	#1365	1121-000	1,000.00		312,165.35
09/16/13		TNS adjustment made twice	Reverse adjustment # 26	1121-000	1,000.00		313,165.35
09/16/13	{27}	TNS Payment stopped on check 1365	A/R	1121-000	-1,000.00		312,165.35
09/16/13		TNS adjustment made twice	Reversed Deposit Adj. 35 Reverse adjustment # 26	1121-000	-1,000.00		311,165.35
09/18/13	{27}	Tic Tac Deli	Return of check # 4186 due to insufficient funds	1121-000	-947.00		310,218.35
09/18/13	{27}	Classic Newstand	Return of check # 1330	1121-000	-1,250.00		308,968.35
09/18/13	{27}	Tic Tac Deli	Return of Check 4184	1121-000	-947.00		308,021.35
09/18/13	{27}	Anahi Deli Inc.	Return of check 2013 for NSF	1121-000	-350.00		307,671.35
09/18/13	{27}	Tic Tac Deli Inc.	Returned check 4185	1121-000	-947.00		306,724.35
09/23/13	{27}	843 Forest Foods & Bagels Inc.	A/R	1121-000	545.45		307,269.80
09/23/13	{27}	Milk N Things	A/R	1121-000	272.73		307,542.53
09/24/13	{30}	David R. Maltz	Auction Proceeds	1229-000	4,400.00		311,942.53
09/26/13	{27}	Mac Grocery Inc.	A/R	1121-000	395.80		312,338.33
09/26/13	{27}	TNS Superette Corp.	A/R	1121-000	1,000.00		313,338.33
10/01/13	{27}	Richmond Emporium Inc.	A/R	1121-000	3,875.00		317,213.33
10/01/13	{27}	Quality Fuel 1 Corp.	A/R	1121-000	1,500.00		318,713.33
10/03/13	{27}	159 Food Corp.	A/R	1121-000	1,356.70		320,070.03
10/03/13	{27}	477 Food Corp.	A/R	1121-000	1,095.44		321,165.47
10/04/13	{27}	TNS	Check # 1366 returned for stop payment	1121-000	-1,000.00		320,165.47
10/08/13	{27}	Tic Tac Del	Returned Check 4188 for insufficient funds	1121-000	-947.00		319,218.47

Subtotals :

\$21,649.83

\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC
Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$44,643,604.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/10/13	{27}	Asif R. Khan	A/R	1121-000	1,000.00		320,218.47
10/15/13	{27}	Classic Newstand Inc.	A/R	1121-000	1,250.00		321,468.47
10/15/13	{27}	MTS Superette Inc.	A/R	1121-000	613.35		322,081.82
10/15/13	{27}	Annadale Gourmet Inc.	A/R	1121-000	1,267.36		323,349.18
10/15/13	{27}	Anahi Deli Inc.	A/R	1121-000	358.12		323,707.30
10/15/13	{27}	Entered twice	Reverse # 34	1121-000	947.00		324,654.30
10/18/13	{27}	Anahi Deli Inc.	Bounced check 2014	1121-000	-358.12		324,296.18
10/21/13	{27}	Milk N Things	A/R	1121-000	272.73		324,568.91
10/21/13	{27}	843 Forest Foods & Bagels Inc.	A/R	1121-000	545.45		325,114.36
10/21/13	{27}	477 Food Corp.	A/R	1121-000	542.72		325,657.08
10/29/13	{27}	Quality Fuel 1 Corp.	A/R	1121-000	1,500.00		327,157.08
10/30/13	101	People's United Bank	Copies and research charges	2990-000		92.00	327,065.08
11/04/13	{27}	Richmond Emporium	A/R	1121-000	3,875.00		330,940.08
11/04/13	{27}	Mac Grocery Inc.	A/R	1121-000	395.83		331,335.91
11/13/13	{27}	Asif R. Khan	A/R	1121-000	1,000.00		332,335.91
11/22/13		To Account #*****5867	Funds transferred to Pay Flushing Bank a total of \$985,000	9999-000		332,235.91	100.00
12/02/13	{27}	Classic Newstand, Inc.	A/R	1121-000	1,250.00		1,350.00
12/02/13	{27}	Milk N Things Inc.	A/R	1121-000	272.73		1,622.73
12/02/13	{27}	843 Forest Foods & Bagels Inc.	A/R	1121-000	545.45		2,168.18
12/02/13	{27}	MacGrocery Inc. 1	A/R	1121-000	395.83		2,564.01
12/02/13	{27}	Richmond Emporium Inc.	A/R	1121-000	3,875.00		6,439.01
12/02/13	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		7,706.37
12/02/13	{27}	MTS Superette Inc.	A/R	1121-000	613.35		8,319.72
12/02/13	{27}	Law Offices of Edward Elkin	A/R 477 Food Corp.	1121-000	547.72		8,867.44
12/04/13	{27}	Quality Fule 1 Corp	A/R	1121-000	1,500.00		10,367.44
12/09/13	102	Victory	Service of Subpoena	2990-000		20.52	10,346.92
12/16/13	{27}	Asif R Khan	A/R	1121-000	1,000.00		11,346.92
12/16/13	{27}	The Law Offices of Edward Elkin	A/R of 477 Food Corp	1121-000	547.72		11,894.64
12/16/13	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		13,162.00
12/16/13	{27}	MTS Superette Inc	A/R	1121-000	613.35		13,775.35
12/16/13	{27}	Classic Newstand, Inc.	A/R	1121-000	1,250.00		15,025.35
01/03/14	{27}	Mac Grocery Inc. 1	A/R	1121-000	395.83		15,421.18
01/03/14	{27}	843 Forest Foods & Bagels Inc.	A/R	1121-000	545.45		15,966.63
01/03/14	{27}	Milk N Things Inc.	A/R	1121-000	272.73		16,239.36
01/03/14	{27}	Quality Fuel 1 Corp.	A/R	1121-000	1,500.00		17,739.36
01/03/14	{27}	Richmond Emporium Inc.	A/R	1121-000	470.30		18,209.66

Subtotals : \$31,339.62 \$332,348.43

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC
Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$44,643,604.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5723
Period Ending: 03/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/07/14	103	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/07/2014 FOR CASE #113-40620, Bond # 016027942, Term 01/01/14 to 01/01/15	2300-000		1,115.92	17,093.74
01/24/14	{27}	TNS Superette Corp	A/R	1121-000	1,000.00		18,093.74
01/24/14	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,237.36		19,331.10
01/24/14	{27}	Asif R. Khan	A/R	1121-000	1,000.00		20,331.10
01/24/14	{27}	Annadale Gourmet	Deposit was \$1,267.37, not \$1,237.36	1121-000	30.00		20,361.10
01/29/14	{27}	Deposit from TNS Superette corp - payment stopped	Entry #40 recorded with incorrect date	1121-000	-1,000.00		19,361.10
01/31/14	{27}	Quality Fuel 1 Corp.	A/R	1121-000	1,500.00		20,861.10
02/13/14	{27}	Reverse adjustment 40	Reverse adjustment 40	1121-000	1,000.00		21,861.10
02/13/14	{27}	TNS Superette Corp.	Check 1370 Stopped	1121-000	-1,000.00		20,861.10
02/21/14	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		22,128.46
02/21/14	{27}	Asif R. Khan	A/R	1121-000	1,000.00		23,128.46
03/05/14	{27}	Quality Fuel 1 Corp.	A/R	1121-000	1,174.01		24,302.47
03/10/14	{27}	Asif R Khan	A/R	1121-000	1,000.00		25,302.47
03/10/14	{32}	State of NY	Unclaimed Funds	1229-000	496.04		25,798.51
03/10/14	104	Wells Fargo	Production of documents per subpoena	2990-000		67.00	25,731.51
03/11/14	{32}	State of NY	Unclaimed Funds	1229-000	8.11		25,739.62
03/11/14	{32}	State of NY	Unclaimed Funds	1229-000	636.32		26,375.94
03/11/14	105	NYS Corporation Tax	Taxes	2820-000		175.00	26,200.94
03/11/14	106	NYC Dept. of Finance	Taxes	2820-000		25.00	26,175.94
03/31/14	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		27,443.30
04/18/14	107	Bank of America	Invoice 306379	2990-000		47.21	27,396.09
04/21/14	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		28,663.45
04/21/14	{27}	Asif R. Khan	A/R	1121-000	1,000.00		29,663.45
05/20/14	{27}	Annadale Gourmet, Inc.	A/R	1121-000	1,267.36		30,930.81
06/02/14		SM Financial Services Corporation	A/R Net Amount Fees and Expenses Withheld		33,639.88		64,570.69
	{27}		Gross Accounts Receivable Collected 63,553.44	1121-000			64,570.69
		SM Financial Services Corporation	Expenses (Court Costs) Withheld by SM Financial -15,594.00	3992-330			64,570.69
		SM Financial Services Corporation	SM Financial Fees withheld -14,319.56	3991-320			64,570.69
08/13/14		From Account #*****5867	Transfer	9999-000	2,287,244.57		2,351,815.26

Subtotals : \$2,335,035.73 \$1,430.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/02/14	108	Platte River Insurance Company	75% of A/R per Stipulation	4210-000		13,302.31	2,338,512.95
09/15/14		SM Financial Services Corporation	A/R Net Amount Fees and Expenses Withheld		29,683.87		2,368,196.82
	{27}		Gross A/R Collected by SM Financial 46,595.43	1121-000			2,368,196.82
		Leslie M. Shamis, Esq.	Legal Fees withheld by Special Counsel -4,713.49	3991-320			2,368,196.82
		SM Financial Services Corporation	Expenses withheld by SM Financial -2,364.70	3992-330			2,368,196.82
		SM Financial Services Corporation F	Contingency Fees withheld -9,833.37	3991-320			2,368,196.82
09/16/14	109	Platte River Insurance Company	75% of A/R per Stipulation	4210-000		22,262.90	2,345,933.92
10/13/14		From Account #*****5867	Transfer	9999-000	367,513.45		2,713,447.37
10/13/14		To Account #*****5867	Transfer	9999-000		367,513.45	2,345,933.92
10/13/14	110	Alan Nisselson, Trustee	Trustee Fees	2100-000		367,513.45	1,978,420.47
10/13/14	111	Alan Nisselson, Trustee	Trustee Expenses	2200-000		149.88	1,978,270.59
10/13/14	112	Windels Marx Lane & Mittendorf, LLP	Attorney for Trustee Fees	3110-000		257,999.67	1,720,270.92
10/13/14	113	Windels Marx Lane & Mittendorf, LLP	Attorney for Trustee Expenses	3120-000		2,190.26	1,718,080.66
10/13/14	114	LaMonica Herbst & Maniscalco LLP	Trustee's Special Counsel Fees	3210-600		363,612.50	1,354,468.16
10/13/14	115	LaMonica Herbst & Maniscalco LLP	Trustee's Special Counsel Expenses	3220-610		1,803.88	1,352,664.28
10/13/14	116	EisnerAmper, LLP	Accountant for Trustee Fees	3410-000		218,340.40	1,134,323.88
10/13/14	117	EisnerAmper, LLP	Accountant for Trustee Expenses	3420-000		1,334.00	1,132,989.88
10/13/14	118	David R. Maltz & Co., Inc., Auctioneers	Auctioneer Fees	3610-000		1,730.00	1,131,259.88
10/13/14	119	David R. Maltz & Co., Inc., Auctioneers	Auctioneer Expenses	3620-000		7,495.20	1,123,764.68
10/13/14	120	Clerk of the Court	Special Charges	2700-000		293.00	1,123,471.68
10/13/14	121	NYS Dep't of Labor, Unemployment Ins. Div	Payment in Full of Priority Tax Claim	5800-000		3,908.89	1,119,562.79
10/13/14	122	Gracie Capital	Payment in Full of Secured Claim	4210-000		231,808.76	887,754.03
10/13/14	123	Ralph's Candyman & Ice Cream Man Land, Inc	Interim Distribution - 10%	7100-000		19,065.00	868,689.03
10/13/14	124	American Solutions for Business	Interim Distribution - 10%	7100-000		327.37	868,361.66
10/13/14	125	Euler Hermes North America Insurance Co	Interim Distribution - 10%	7100-000		2,267.75	866,093.91
10/13/14	126	Ballon Stoll Bader & Nadler, P.C.	Interim Distribution - 10%	7100-000		1,046.51	865,047.40
10/13/14	127	Lorillard Tobacco Company	Interim Distribution - 10%	7100-000		44,104.32	820,943.08

Subtotals : \$397,197.32 \$1,928,069.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/14	128	Russo Scamardella & D'ama	Interim Distribution - 10%	7100-000		2,144.72	818,798.36
10/13/14	129	London Leasing LLC	Interim Distribution - 10%	7100-000		934.64	817,863.72
10/13/14	130	Richard Masucci & Andrew Masucci	Interim Distribution - 10%	7100-000		100,000.00	717,863.72
10/13/14	131	BBCN Bank	Interim Distribution - 10%	7100-000		857.75	717,005.97
10/13/14	132	City of New York	Interim Distribution - 10%	7100-000		25.86	716,980.11
10/13/14	133	American Express Travel Related Services	Interim Distribution - 10%	7100-000		5,513.24	711,466.87
10/13/14	134	American Express Bank, FSB	Interim Distribution - 10%	7100-000		802.30	710,664.57
10/13/14	135	Nasim Ashraf	Interim Distribution - 10%	7100-000		20,000.00	690,664.57
10/13/14	136	Shmuel Mantell	Interim Distribution - 10%	7100-000		40,307.16	650,357.41
10/13/14	137	Vincent Cicala	Interim Distribution - 10%	7100-000		43,640.00	606,717.41
10/13/14	138	Formosa Polymer Corporation	Interim Distribution - 10%	7100-000		874.75	605,842.66
10/13/14	139	Eighty One Winant Place Realty, LLC	Interim Distribution - 10%	7100-000		16,087.16	589,755.50
01/05/15	140	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/05/2015 FOR CASE #113-40620, Bond # 016027942 from 1/1/15 to 1/1/16	2300-000		347.49	589,408.01
01/09/15		SM Financial Services Corporation	A/R Net Amount Fees and Expenses Withheld		43,529.99		632,938.00
	{27}		Gross A/R collected by SM Financial 52,781.83	1121-000			632,938.00
		Stein & Stein, LLP	Contingency fees withheld by SM Financial -7,393.42	3210-600			632,938.00
		SM Financial Services Corporation	Special counsel expenses withheld -1,123.44	3992-330			632,938.00
		SM Financial Services Corporation F	Special Counsel fees withheld -734.98	3991-320			632,938.00
01/14/15	141	Platte River Insurance Company	75% of A/R per Stipulation	4210-000		32,647.49	600,290.51
03/11/15	142	NYC Dept. of Finance	Fee for extention	2820-000		25.00	600,265.51
03/25/15		From Windels Marx Escrow	Refund for Annual Blanket Bond Overpayment	2300-000		-57.40	600,322.91
03/25/15	143	SM Financial	Special Collection Counsel Fees Per Order dated 2/19/2015 (Doc. No. 156)	3991-320		4,638.45	595,684.46
03/25/15	144	Leslie M. Shamis, Esq.	Special Collection Counsel for Trustee Fees, Per Order dated 2/19/2015 (Doc. No. 156)	3991-320		2,631.38	593,053.08
05/04/15		SM Financial Services Corporation	A/R Net Amount Fees and Expenses Withheld		14,882.06		607,935.14
	{27}		Gross A/R Collected by SM Financial 17,893.69	1121-000			607,935.14
		Leslie M. Shamis, Esq.	Legal Fees Withheld by -2,371.65	3991-320			607,935.14

Subtotals : \$58,412.05 \$271,419.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Special Counsel				
		SM Financial Services Corporation	Special Counsel -528.52 Expenses Withheld	3992-330			607,935.14
		SM Financial Services Corporation F	Contingency Fees -111.46 withheld	3991-320			607,935.14
05/04/15	145	Rajendra P. Aggarwal	Per Stip and Order dated 2/26/15	7100-000		44,866.36	563,068.78
05/08/15	146	Platte River Insurance Company	75% of A/R per Stipulation	4210-000		10,260.04	552,808.74
05/11/15	147	Shaukat A. Bangash	Per Stipulation and Consent Order	7100-000		15,000.00	537,808.74
07/09/15		SM Financial Services Corporation	A/R Net Amount Fees and Expenses Withheld		7,896.46		545,705.20
	{27}		Gross Amount of A/R 10,228.46 collected by Special Counsel for Period 4/1/2015-6/30/2015	1121-000			545,705.20
		SM Financial Services Corporation E	Expenses retained by -756.82 SM Financial	3992-330			545,705.20
		Leslie M. Shamis, Esq.	Legal fees retained by -1,575.18 Special counsel	3991-320			545,705.20
07/14/15	148	Platte River Insurance Company	75% of Net A/R per Stipulation	4210-000		5,415.75	540,289.45
09/29/15	{35}	Fast Service Wholesale of NY Inc	Per Stip and Order Resolving Adversary Proceeding	1241-000	4,000.00		544,289.45
11/17/15	149	Clerk of the Court	Clerk's Cost	2700-000		1,343.00	542,946.45
12/07/15	{34}	Lewis J. and Susan M. Shapiro	Settlement	1241-000	5,000.00		547,946.45
12/28/15	150	International Sureties, Ltd.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/01/2015 FOR CASE #113-40620, Bond # 016027942, Term: 01/01/16 - 01-01/17	2300-000		217.18	547,729.27
01/15/16	{34}	Lewis J. and Susan M. Shapiro	Settlement Payment	1241-000	5,000.00		552,729.27
03/04/16	151	NYC Department of Finance	Filing of Extension Stopped on 03/14/16	2690-005		25.00	552,704.27
03/14/16	151	NYC Department of Finance	Filing of Extension Stopped: check issued on 03/04/16	2690-005		-25.00	552,729.27
03/14/16	152	NYC Department of Finance	Filing of Extension	2820-000		25.00	552,704.27
03/14/16		Check # 151 paid by bank	To be refunded from EisnerAmper	2690-000		25.00	552,679.27
04/13/16		SM Financial Services Corporation	A/R Net Amount Fees and Expenses Withheld		10,232.94		562,912.21
	{27}		Gross A/R collected by 16,817.90 SM Financial	1121-000			562,912.21
		SM Financial Services Corporation E	Expenses retained by -2,455.00 Special Collection	3992-330			562,912.21

Subtotals :

\$32,129.40

\$77,152.33

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5866 - Checking Account

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Counsel				
		Leslie M. Shamis, Esq.	Legal Fees Retained by Special Collection Counsel	3991-320			562,912.21
04/18/16		EisnerAmper LLP	Refund of check cashed by EisnerAmper. see entry disb adj 44	2690-000		-25.00	562,937.21
06/02/16		SM Financial Services Corporation	A/R Net Amount Fees and Expenses Withheld		13,245.28		576,182.49
	{27}		Gross A/R Collected by SM Financial	1121-000			576,182.49
		SM Financial Services Corporation E	Expenses withheld by SM Financial	3992-330			576,182.49
		Leslie M. Shamis, Esq.	Legal Fees withheld by Special Counsel	3991-320			576,182.49
06/27/16	{27}	SM Financial Services Corporation	A/R Net amount less contingency fee for which Platte was responsible under terms of 7/28/2016 Order	1121-000	4,230.00		580,412.49
08/02/16	153	Stein & Stein, LLP	Final Payment of non withheld fees per Order dated 7/28/2016 (Doc. No. 182)	3210-600		3,168.18	577,244.31
08/02/16	154	Leslie M. Shamis, Esq.	Final Payment of non withheld fees per Order dated 7/28/2016 (Doc. No. 182)	3991-320		216.79	577,027.52
08/02/16	155	Platte River Insurance Company	Final payment of 75% of Net A/R less purchase price for uncollected A/R and Forest Conv. Settlement			18,955.50	558,072.02
			Final payment of 75% of Net A/R per terms of Global Settlement Agreement	4210-000			558,072.02
	{36}		Payment for Uncollected A/R and Forest Convenience Settlement Per Stipulation and Order dated 7/28/2016 (Doc. No. 181).	1249-000			558,072.02
08/16/16	156	JFru, LLC	Drawn from wrong debtor's account Voided on 08/16/16	2420-004		607.52	557,464.50
08/16/16	156	JFru, LLC	Drawn from wrong debtor's account Voided: check issued on 08/16/16	2420-004		-607.52	558,072.02
11/08/16	157	Alan Nisselson, Trustee	Dividend paid 100.00% on \$427,267.42, Trustee Compensation; Reference:	2100-000		59,753.97	498,318.05

Subtotals : \$17,475.28 \$82,069.44

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC**Case Name:** RICHMOND WHOLESALE COMPANY, INC.**Trustee:** Alan Nisselson, Trustee (521091)**Bank Name:** Rabobank, N.A.**Account:** *****5866 - Checking Account**Blanket Bond:** \$44,643,604.00 (per case limit)**Taxpayer ID #:** **-***5723**Period Ending:** 03/10/17**Separate Bond:** N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/08/16	158	Alan Nisselson, Trustee	Dividend paid 100.00% on \$220.00, Trustee Expenses; Reference:	2200-000		70.12	498,247.93
11/08/16	159	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$443,219.05, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		185,219.38	313,028.55
11/08/16	160	Windels Marx Lane & Mittendorf, LLP	Dividend paid 100.00% on \$3,580.16, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,389.90	311,638.65
11/08/16	161	EisnerAmper, LLP	Dividend paid 100.00% on \$326,488.53, Accountant for Trustee Fees (Other Firm); Reference: Stopped on 12/05/16	3410-005		108,148.13	203,490.52
11/08/16	162	EisnerAmper, LLP	Dividend paid 100.00% on \$1,519.00, Accountant for Trustee Expenses (Other Firm); Reference: Stopped on 12/05/16	3420-005		185.00	203,305.52
11/08/16	163	Ralph's Candyman & Ice Cream Man Land, Inc	Final Distribution on Claim No. 2	7100-000		11,304.81	192,000.71
11/08/16	164	American Solutions for Business	Final Distribution on Claim No. 4	7100-000		194.12	191,806.59
11/08/16	165	Rajendra P. Aggarwal	Final Distribution on Claim No. 6	7100-000		26,604.01	165,202.58
11/08/16	166	Euler Hermes North America Insurance Co	Final Distribution on Claim No. 7	7100-000		1,344.69	163,857.89
11/08/16	167	Ballon Stoll Bader & Nadler, P.C.	Final Distribution on Claim No. 8	7100-000		620.54	163,237.35
11/08/16	168	Lorillard Tobacco Company	Final Distribution on Claim No. 10	7100-000		26,152.14	137,085.21
11/08/16	169	Russo Scamardella & D'ama	Final Distribution on Claim No. 11	7100-000		1,271.73	135,813.48
11/08/16	170	London Leasing LLC	Final Distribution on Claim No. 12	7100-000		554.21	135,259.27
11/08/16	171	Richard Masucci & Andrew Masucci	Final Distribution on Claim No. 13	7100-000		59,296.10	75,963.17
11/08/16	172	BBCN Bank	Final Distribution on Claim No. 14	7100-000		508.60	75,454.57
11/08/16	173	City of New York	Final Distribution on Claim No. 15 Stopped on 02/13/17	7100-005		15.33	75,439.24
11/08/16	174	American Express Travel Related Services	Final Distribution on Claim No. 17	7100-000		3,269.14	72,170.10
11/08/16	175	American Express Bank, FSB	Final Distribution on Claim No. 18	7100-000		475.74	71,694.36
11/08/16	176	Nasim Ashraf	Final Distribution on Claim No. 19	7100-000		11,859.22	59,835.14
11/08/16	177	Shmuel Mantell	Final Distribution on Claim No. 20	7100-000		23,900.58	35,934.56
11/08/16	178	Vincent Cicala	Final Distribution on Claim No. 21	7100-000		25,876.82	10,057.74
11/08/16	179	Formosa Polymer Corporation	Final Distribution on Claim No. 22	7100-000		518.69	9,539.05
11/08/16	180	Eighty One Winant Place Realty,	Final Distribution on Claim No. 23	7100-000		9,539.05	0.00

Subtotals :

\$0.00

\$498,318.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC
Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)
Bank Name: Rabobank, N.A.
Account: *****5866 - Checking Account
Blanket Bond: \$44,643,604.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5723
Period Ending: 03/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		LLC					
12/05/16	161	EisnerAmper, LLP	Dividend paid 100.00% on \$326,488.53, Accountant for Trustee Fees (Other Firm); Reference: Stopped: check issued on 11/08/16	3410-005		-108,148.13	108,148.13
12/05/16	162	EisnerAmper, LLP	Dividend paid 100.00% on \$1,519.00, Accountant for Trustee Expenses (Other Firm); Reference: Stopped: check issued on 11/08/16	3420-005		-185.00	108,333.13
12/05/16	181	EisnerAmper, LLP	Dividend paid 100.00% on \$326,488.53, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		108,148.13	185.00
12/05/16	182	EisnerAmper, LLP	Dividend paid 100.00% on \$1,519.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		185.00	0.00
02/13/17	173	City of New York	Final Distribution on Claim No. 15 Stopped: check issued on 11/08/16	7100-005		-15.33	15.33
02/13/17	183	Clerk of the Bankruptcy Court	Claim No. 15, City of NY	7100-000		15.33	0.00

ACCOUNT TOTALS	3,191,115.13	3,191,115.13	\$0.00
Less: Bank Transfers	2,654,758.02	699,749.36	
Subtotal	536,357.11	2,491,365.77	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$536,357.11	\$2,491,365.77	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC

Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5867 - A/R from M&T

Blanket Bond: \$44,643,604.00 (per case limit)

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/13	{27}	M&T Bank	A/R	1121-000	2,229,042.92		2,229,042.92
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,253.77	2,226,789.15
07/10/13		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-2,253.77	2,229,042.92
11/22/13		From Account #*****5868	Funds transferred to pay Flushing Bank a total of \$985,000	9999-000	336,688.66		2,565,731.58
11/22/13		From Account #*****5866	Funds transferred to Pay Flushing Bank a total of \$985,000	9999-000	332,235.91		2,897,967.49
11/22/13	101	Flushing Bank (f/k/a Flushing Savings Bank, FSB)	Payment of Settlement per Order dated 11/08/2013	4210-000		985,000.00	1,912,967.49
12/26/13	102	NGM Insurance Company	Paid per Settlement Agreement and Order Dated 12/27/2013 (Doc. No. 93). Voided on 01/13/14	5800-004		343,904.86	1,569,062.63
12/26/13	103	New York State Department of Taxation and Finance	Paid per Settlement Agreement and Order dated 12/27/2013 (Doc. No. 93). Voided on 01/13/14	5800-004		781,095.14	787,967.49
01/13/14	102	NGM Insurance Company	Paid per Settlement Agreement and Order Dated 12/27/2013 (Doc. No. 93). Voided: check issued on 12/26/13	5800-004		-343,904.86	1,131,872.35
01/13/14	103	New York State Department of Taxation and Finance	Paid per Settlement Agreement and Order dated 12/27/2013 (Doc. No. 93). Voided: check issued on 12/26/13	5800-004		-781,095.14	1,912,967.49
01/13/14	104	NGM Insurance Company	Paid per Settlement Agreement and Order Dated 12/27/2013 (Doc. No. 93).	5800-000		343,904.86	1,569,062.63
01/13/14	105	New York State Department of Taxation and Finance	Paid per Settlement Agreement and Order dated 12/27/2013 (Doc. No. 93).	5800-000		781,095.14	787,967.49
06/09/14		SM Financial Services Corporation	Refund of excess contingecny fee withheld from A/R	3991-320		-4,295.87	792,263.36
07/25/14	{31}	M&T Bank Commercial Loan Operations	Funds turned over pursuant to Order dated 7/18/2014	1229-000	10,632,981.21		11,425,244.57
07/30/14	106	Platte River Insurance Company	Payment of claim per Order dated 7/8/2014 (Doc. No. 124)	4210-000		2,600,000.00	8,825,244.57
07/30/14	107	M&T Bank	Payment of claim per Order dated 7/8/2014 (Doc. No. 124)	4210-000		4,200,000.00	4,625,244.57
07/30/14	108	Capital One, National Association	Payment of claim per Order dated 7/8/2014 (Doc. No. 124)	4210-000		2,338,000.00	2,287,244.57
08/13/14		To Account #*****5866	Transfer	9999-000		2,287,244.57	0.00
10/13/14		From Account #*****5866	Transfer	9999-000	367,513.45		367,513.45
10/13/14		To Account #*****5866	Transfer	9999-000		367,513.45	0.00

Subtotals : \$13,898,462.15 \$13,898,462.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC
Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)

Bank Name: Rabobank, N.A.

Account: *****5867 - A/R from M&T

Blanket Bond: \$44,643,604.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***5723

Period Ending: 03/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/13/14	109	Alan Nisselson, Trustee	Trustee Fees Voided on 10/13/14	2100-004		367,513.45	-367,513.45
10/13/14	109	Alan Nisselson, Trustee	Trustee Fees Voided: check issued on 10/13/14	2100-004		-367,513.45	0.00

ACCOUNT TOTALS	13,898,462.15	13,898,462.15	\$0.00
Less: Bank Transfers	1,036,438.02	2,654,758.02	
Subtotal	12,862,024.13	11,243,704.13	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$12,862,024.13	\$11,243,704.13	

Form 2

Cash Receipts And Disbursements Record

Case Number: 1-13-40620-CEC
Case Name: RICHMOND WHOLESALE COMPANY, INC.

Trustee: Alan Nisselson, Trustee (521091)
Bank Name: Rabobank, N.A.
Account: *****5868 - Auction Proceeds
Blanket Bond: \$44,643,604.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5723
Period Ending: 03/10/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/06/13	{29}	M&T Bank	Proceeds of Auction Conducted through M&T Bank	1229-000	329,500.66		329,500.66
07/17/13	101	Title XI	Computer Consultation Services re La Monica Herbst & Maniscalco	2990-000		2,700.00	326,800.66
07/17/13	102	Title XI	Computer Consultation Services	2990-000		3,012.00	323,788.66
07/22/13	{30}	David R. Maltz & Co.	Post-Petition Date Auction Proceeds from Trustee's Sale of Vehicles	1229-000	12,900.00		336,688.66
11/22/13		To Account #*****5867	Funds transferred to pay Flushing Bank a total of \$985,000	9999-000		336,688.66	0.00

ACCOUNT TOTALS	342,400.66	342,400.66	\$0.00
Less: Bank Transfers	0.00	336,688.66	
Subtotal	342,400.66	5,712.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$342,400.66	\$5,712.00	

Net Receipts :	13,740,781.90
Plus Gross Adjustments :	77,959.55
Net Estate :	\$13,818,741.45

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****5866	536,357.11	2,491,365.77	0.00
Checking # *****5867	12,862,024.13	11,243,704.13	0.00
Checking # *****5868	342,400.66	5,712.00	0.00
	\$13,740,781.90	\$13,740,781.90	\$0.00